

*This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.*

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY  
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY**

# **A G E N D A**

**REGULAR MEETING  
AUGUST 21, 2012  
3:00 P.M.**

**COUNCIL CHAMBERS  
LYNWOOD CITY HALL  
11330 BULLIS ROAD, LYNWOOD, CA 90262**

**LUIS VALENZUELA  
CHAIR**

*Duly Posted*  
**RECEIVED**

**AUG 16 2012**

**CITY OF LYNWOOD  
CITY CLERKS OFFICE**

*Maria Quinonez  
City Clerk by C.O.*

**DR. KEITH CURRY  
VICE CHAIR**

**MICHELLE BANKS-ORDONE  
BOARD MEMBER**

**MALCOLM BENNETT  
BOARD MEMBER**

**BRUNO NAULLS  
BOARD MEMBER**

**SARAH MAGANA WITHERS  
BOARD MEMBER**

**PETER WONG  
BOARD MEMBER**

## **OPENING CEREMONIES**

1. CALL TO ORDER
2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
3. ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordone  
Malcolm Bennett  
Bruno Naulls  
Sarah Magana Withers  
Peter Wong  
Dr. Keith Curry  
Luis Valenzuela

4. PLEDGE OF ALLEGIANCE
5. PRESENTATIONS

## **PUBLIC ORAL COMMUNICATIONS**

(Regarding Agenda Items Only)

### **NON-AGENDA PUBLIC ORAL COMMUNICATIONS**

THIS PORTION PROVIDES AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE OVERSIGHT BOARD ON ITEMS WITHIN THE JURISDICTION OF THE OVERSIGHT BOARD AND NOT LISTED ON THE AGENDA. IF AN ITEM IS NOT ON THE AGENDA, THERE SHOULD BE NO SUBSTANTIAL DISCUSSION OF THE ISSUE BY THE BOARD, BUT THE BOARD MAY REFER THE MATTER TO THE STAFF OR SCHEDULE SUBSTANTIVE DISCUSSION FOR A FUTURE MEETING. (The Ralph M. Brown Act, Government Code Section 54954.2 (a).)

### **NEW BUSINESS**

6. MINUTES OF PREVIOUS MEETINGS:

Regular Meeting – July 3, 2012

7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013

Comments:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS for the period of January 1, 2013 to June 2013, shall be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance, County Administrative Officer, and County Auditor-Controller no later than September 1, 2012.

Recommendation:

Staff recommends that the Honorable Chair and Members of the Oversight Board adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD APPROVING A THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013."

### **OVERSIGHT BOARD ITEMS**

NONE

### **ADJOURNMENT**

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE HELD ON SEPTEMBER 4, 2012 AT 3:00 P.M. IN THE COUNCIL CHAMBERS OF THE CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA.

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY  
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

# MINUTES

REGULAR MEETING  
TUESDAY, JULY 3, 2012  
3:00 P.M.

COUNCIL CHAMBERS  
LYNWOOD CITY HALL  
11330 BULLIS ROAD, LYNWOOD, CA 90262

**1. CALL TO ORDER**

The meeting was called to order at 3:07 p.m.

**2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK**

Ms. Kristina Santana, Deputy City Clerk, confirmed that the Agenda was posted correctly.

**3. ROLL CALL OF BOARD MEMBERS**

**Board Members Present**

Chair Luis Valenzuela  
Vice Chair Dr. Keith Curry  
Board Member Malcolm Bennett  
Board Member Bruno Naulls  
Board Member Michelle Banks-Ordone (arrived at 3:28 p.m.)  
Board Member Sarah Magana Withers  
Board Member Peter Wong

**4. PLEDGE OF ALLEGIANCE**

Chair Valenzuela led the Pledge of Allegiance

**5. PRESENTATIONS**

Presentation by Lorry Hempe, Budget and Intergovernmental Affairs Manager, on Approving the Enforceable Obligation Payment Schedule (EOPS) presented in Agenda Item 7.

**PUBLIC ORAL COMMUNICATIONS**

There were no public comments.



## **NEW BUSINESS**

### **6. MINUTES OF PREVIOUS MEETINGS:**

Regular Meeting- June 5, 2012

**On motion of Vice Chair Curry, seconded by Board Member Bennett, with Board Member Banks-Ordone being absent, the Minutes of June 5, 2012, were approved.**

### **7. APPROVING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)**

Lorry Hempe, Budget and Intergovernmental Affairs Manager, stated that on May 15, 2012, the Successor Agency amended the Enforceable Obligation Payment Schedule (EOPS) to ensure consistency with the calculations on the Recognized Obligation Payment Schedule (ROPS).

She explained that though the approved ROPS replaces the EOPS, the EOPS was never officially approved. To complete the Agency's records of required approvals, she asked that the Oversight Board adopt the attached resolution approving the existing EOPS.

Ms. Hempe also provided an update on communications with the Department of Finance (DOF). She explained that the Successor Agency received a letter from the DOF dated May 25, 2012 stating that items on the ROPS were approved, except for items disallowed which were previously noted on a separate letter from the DOF dated May 18, 2012.

Mr. Fred Galante, City Attorney, stated that the Successor Agency intends to appeal those items that the DOF determined to not qualify as an Enforceable Obligation. He also assured the Board members that amending the EOPS is more of a housekeeping item and taking action is not inconsistent with the DOF reviews. Mr. Galante added that he is currently reviewing the Redevelopment Trailer Bill Assembly Bill 1484 to ensure that the appeal is not affected by the changes. The provisions of AB 1484 are intended to supplement and replace those contained in ABx1 26. Vice Chair Curry requested a copy of AB 1484.

Chairman Valenzuela questioned whether the Oversight Board will be addressing all items rejected in the letter. Mr. Galante clarified that the proposed appeals and objections by the Successor Agency will not need Oversight Board involvement, but noted rather that the process is a direct dispute between the Successor Agency and the DOF.

Vice Chair Curry stated that if an item the Successor Agency was appealing possibly does not get approved, he asked whether the city of Lynwood will still have a financial obligation to pay. Mr. Galante confirmed that the City would be obligated to pay.

Board Member Naulls asked whether the salaries as well as other administrative expenses of the staff who are employed to assist in the wind down of the Successor Agency, are covered under the Administrative cost allowance.

Ms. Hempe responded that the Successor agency administrative allowance is very limited. Mr. Galante added that unless there were any contracts approved in the Recognized Obligation Payment Schedules, specifically which provided for salary and benefits, there were no additional allowances for these administrative costs.

Board Member Naulls questioned whether salaries and benefits should have been separated and Board Member Withers stated that hourly wage of staff time should be compensated at one rate.

**On motion of Board Member Bennett, seconded by Board Member Wong, the Board approved the amended Enforceable Obligation Payment Schedule (EOPS) with the following vote:**

**AYES:** Chair Valenzuela, Board Member Bennett, Board Member Wong, Board Member Withers and Board Member Naulls

**NOES:** None

**ABSTENTIONS:** Vice Chair Curry, Board Member Banks-Ordone, Board Member Withers for line item 49, 12, 13, and 14 as it relates to compensation and Board Member Naulls for any line items relating to staffing.

### **OVERSIGHT BOARD ITEMS**

There were none.

### **ADJOURNMENT**


**On motion of Chair Valenzuela, and by common consent, there being no objection, the meeting was adjourned 3:56 p.m.**



# AGENDA STAFF REPORT

DATE: August 21, 2012

TO: Honorable Chair and Members of the Oversight Board

APPROVED BY: Roger L. Haley, City Manager 

PREPARED BY: Dan Ojeda, Director of Public Works  
Lorry Hempe, Public Works Special Projects Manager

SUBJECT: Adoption of the Recognized Obligation Payment Schedule for the Period of January 1, 2013 to June 30, 2013 (Third ROPS)

## Recommendation:

Staff recommends that the Honorable Chair and Members of the Oversight Board adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD APPROVING A THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013."

## Background:

On June 28, 2011, the Governor signed ABx1 26, which became effective June 29, 2011. ABx1 26 eliminates redevelopment agencies in California and provides direction and guidelines for the dissolution of all redevelopment activities and functions. On December 29, 2011, the California Supreme Court issued its opinion in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of ABx1 26. Part of the process of winding down redevelopment agencies' affairs pursuant to ABx1 26, Health and Safety Code Section 34177(l) is the preparation of a Recognized Obligation Payment Schedule (ROPS) by the Successor Agency. A ROPS is a document that sets forth the amount and source of payments required by enforceable obligations of the dissolved redevelopment agency and successor agency for each six-month fiscal period.

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177(m) of the Health and Safety Code, the ROPS for the period of January 1, 2013 to June 2013, shall be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than September 1, 2012.



## **Discussion & Analysis:**

To facilitate the payment of "enforceable obligations" a Successor Agency is required to prepare a ROPS. The general rule under ABx1 26 and AB 1484 is that successor agencies can only make payments on enforceable obligations listed in the ROPS from the funding source identified in the ROPS. "Enforceable Obligation" includes the following items:

- 1) Bonds,
- 2) Loans or moneys borrowed by the redevelopment agency for lawful purpose,
- 3) Payments required by the federal government, preexisting obligations to the State, or obligations imposed by state law, payments that are made by the county-auditor controller, or legal enforceable payments required in connection with the agencies' employees,
- 4) Judgments or settlements entered by a court or binding arbitration,
- 5) Agreement or Contract entered into prior to June 28, 2011 with a third party,
- 6) Contracts or agreements necessary for the administration or operation of the successor agency, and
- 7) Amounts borrowed from or payment owing to the Low and Moderate Income Housing Fund (LMIHF),

Contracts or agreements between the city, county, or city and county that created the redevelopment agency are not included.

### **ABx1 26 - Update on DOF and County Auditor-Controller Reviews**

On May 25, 2012, the State Department of Finance (DOF) notified the Successor Agency that, except for items disallowed in whole or in part in the May 18, 2012 letter from the DOF (Attachment A), the DOF has approved the remaining items on the First ROPS covering the period of January 1, 2012 to June 30, 2012 and Second ROPS covering the period of July 1, 2012 to December 30, 2012.

On June 1, 2012, the Successor Agency received \$2,411,902 of Redevelopment Property Tax Trust Fund (RPTTF) from the County Auditor-Controller covering the period of July 1, 2012 to December 31, 2012 (Second ROPS Period). The County-Auditor Controller has conducted its Agreed-Upon Procedures (AUP) Audit of the EOPS and Draft ROPS. Staff provided comments to the County Auditor-Controller in response to the draft AUP Audit.

### **AB 1484**

AB 1484 establishes a schedule for adoption, review and approval of the Third ROPS for the period ending June 30, 2013 and all subsequent ROPS. Successor Agencies must use the DOF approved ROPS template. On August 2, 2012, the DOF released a revised ROPS template. In order to meet the September 1, 2012, deadline, the Successor Agency adopted the Third ROPS utilizing the old template and authorized staff to make the necessary changes to the ROPS to comply with the AB 1484 requirements.

Included in the Third ROPS, are payments disallowed by the DOF during its review of the First and Second ROPS. On July 12, 2012, the DOF issued a notification to all successor agencies that it no longer accepts revised ROPS or requests to consider denied items nor will it make any revisions to existing requests. Requests to reconsider denied or disputed ROPS items will be

addressed in the DOF January through June 2013 ROPS review. To take advantage of that window of opportunity to review denied items, staff recommends that disallowed items by the DOF be included in the Third ROPS.

#### Cash Flow Issues

The DOF approved \$7.5 million in maximum Redevelopment Property Tax Trust Fund (RPTTF) for the First ROPS covering the period of January to June 2012 and \$5.4 million for the Second ROPS covering the period of July to December 2012. However, each ROPS is limited to the amount of net property tax after pass-throughs and county auditor-controller costs for that period. The \$2.4 million received on June 1, 2012 covers the Second ROPS period.

The Third ROPS covering the period of January to June 2013 is the subject of this staff report. The Third ROPS subject to the DOF approval will be the basis for the RPTTF funds that the County Auditor-Controller will remit to the Successor Agency in January 2013. Prior to the RPTTF distribution the County Auditor-Controller will deduct pass-throughs and County administrative costs. The remaining RPTTF will be distributed based on an order of priority with debt service payments being first in line and the administrative cost allowance towards the end of the order of priority.

#### Approval Process of a ROPS

The ROPS is not valid until it has been approved by the Oversight Board and the DOF. A copy of an approved ROPS has to be submitted to the County Auditor-Controller, State Controller's Office, County Administrative Officer and DOF. The DOF is required to review the ROPS and identify any items on the ROPS that it is rejecting within 45 days after the ROPS is submitted. Within 5 days of receiving the DOF's determination, the Successor Agency may request an additional review by the DOF and an opportunity to meet and confer on disputed items.

#### **Fiscal Impact:**

If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency is subject to a civil penalty of \$10,000 per day for every day the ROPS is late. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the Third ROPS will be the basis for the distribution of tax increment on January 2, 2013 by the County Auditor-Controller. Not receiving funding by January 2, 2012, will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that need to be made by March 1, 2013.

Coordinated With:

City Attorney  
Community Development  
Finance Department



**Attachments:**

**Exhibit A – Third ROPS (Covering the period of January 2013 to June 2013)**

**OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY**

**OVERSIGHT BOARD RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING A THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013

**WHEREAS**, on December 29, 2011, the California Supreme Court issued its decision in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill 26 ("ABx1 26") and invalidated Assembly Bill 27; and

**WHEREAS**, the Court's decision means that all redevelopment agencies will be dissolved and their successor agencies will begin to function on February 1, 2012; and

**WHEREAS**, on June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill resulting in technical and substantive amendments to ABx1 26; and

**WHEREAS**, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a Third ROPS covering the period of January 1, 2013 to June 30, 2013 by September 1, 2012 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer; and

**WHEREAS**, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

**WHEREAS**, pursuant to Section 34177(m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%.

**NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Approval to adopt the Third Recognized Obligation Payment**

**Schedule.** The Oversight Board hereby approves the Third Recognized Obligation Payment Schedule covering the period of January 1, 2013 to June 30, 2013, in substantially the form attached hereto as Exhibit A and authorizes the Chair to sign the Third ROPS for certification prior to submittal.

**Section 3. Authorization to Make Changes.** To meet the September 1, 2012 deadline and avoid any civil penalty that may be imposed, the Oversight Board authorizes the City Manager or his designee to reformat the attached Exhibit A pursuant to any direction from the State Department of Finance, County Auditor Controller and State Controller.

**Section 4. Posting; Transmittal to Appropriate Agencies.** The City Manager is authorized and directed to post a copy of the Third Recognized Obligation Payment Schedule on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the Third ROPS and to respond to questions and requests for documents, and information from the County and State agencies relating to the ROPS.

**Section 5.** That the Secretary to the Oversight Board certify to the adoption of this Resolution.

**PASSED, APPROVED and ADOPTED this 21<sup>th</sup> day of August, 2012.**

---

Luis Valenzuela  
Chair

**ATTEST:**

---

Rhonda Rangel  
Secretary to the Board

**STATE OF CALIFORNIA        )**  
**)**  
**COUNTY OF LOS ANGELES    )**

I, the undersigned, Secretary, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board at a meeting held in the City Hall of said City on the 21<sup>st</sup> day of August, 2012, and passed by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

Rhonda Rangel  
Secretary to the Board

**Successor Agency Contact Information**

Name of Successor Agency:  
County:

Lynwood Successor Agency  
Los Angeles County

Primary Contact Name:  
Primary Contact Title:  
Address  
Contact Phone Number:  
Contact E-Mail Address:

Lorry Hempe  
Public Works Special Projects Manager  
11330 Bullis Road, Lynwood, CA 90262  
310-603-0220, ext. 500  
[Lhempe\\_7@hotmail.com](mailto:Lhempe_7@hotmail.com)

Secondary Contact Name:  
Secondary Contact Title:  
Secondary Contact Phone Number:  
Secondary Contact E-Mail Address:

Sarah Withers  
Director of Community Development  
310-603-0220, ext. 317  
[swithers@lynwood.ca.us](mailto:swithers@lynwood.ca.us)

# SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Lynwood Successor Agency

Outstanding Debt or Obligation		Total Outstanding Debt or Obligation
		\$ 167,950,454
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	391,008.00
B	Enforceable Obligations Funded with RPTTF	141,156.43
C	Administrative Allowance Funded with RPTTF	32,301.14
D	Total RPTTF Funded (B + C = D)	144,386.54
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total		\$ 18,348,734
E	Enter Total Six-Month Anticipated RPTTF Funding	5,000,000
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (3,438,559)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)	249,511.80
H	Enter Actual Obligations Paid with RPTTF	249,511.80
I	Enter Actual Administrative Expenses Paid with RPTTF	31,467.20
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	
K	Adjustment to RPTTF	\$ 14,753,326.00

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Name	Luis Valenzuela	Chair	Title
Signature		Chair	Date

Name of Successor Agency:  
County:

Lynwood Successor Agency  
Los Angeles County

Oversight Board Approval Date: 09/27/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RTTF	Other	
1	1999 Tax Allocation Bonds Series A	10/1/1999	9/1/2028	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	16,410,517	602,482							301,241
2	1999 Tax Allocation Bonds Series B	10/1/1999	9/1/2012	US Bank Corp	Bond issue to fund housing and non housing projects	Project Area A	410,109	410,109							27,405
3	1999 Tax Allocation Bonds Alameda	10/2/1999	9/1/2024	US Bank Corp	Bond issue to fund non housing projects	Alameda Project Area	1,340,723	101,228							469,793
4	2011 Tax Allocation Bonds Series A	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	35,607,222	1,489,676							223,475
5	2011 Tax Allocation Bonds Series B	3/7/2011	3/1/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	12,640,201	689,950							74,898
5A	Bond Oversight (#5A)			Various vendors, staffing cost, City of Lynwood, misc. costs, and legal cost	Overight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial Statements, Bank Fees, (see EO Lines 1 to 5)	Project Area A & Alameda	3,395,439	74,898							165,528
6	California Pollution Control Financing Authority (#6)	2/24/2010	2/24/2013	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle) Promissory Note dated February 24, 2010 as hereby amended. Loan to carry out 3100 E. Imperial Hwy project	Project Area A	185,528	185,528							96,200
7	1999 City and Agency Cooperation Agreement (#7)	9/7/1999	9/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project	Project Area A & Alameda	1,442,612	96,200							300,000
9	Pass Through Payments (#9)			Various building employees, County Auditor-Controller	Amount of unpaid pass through for FY 10 & FY 11	Project Area A & Alameda	-	-							10,000
9	Pass Through Payments (#9)			MunServices or other vendors, and staffing cost	Engagement of consultant to calculate pass through payments to provide County Auditor-Controller for FY 10, FY 11 and FY12. (see EO Line 5) Cost Estimate.	Project Area A & Alameda	10,000	10,000							30,000
10	Tax Increment Over-Advance (#10)	5/20/2011	None	County Auditor-Controller	Based on Auditor-Controller May 20, 2011 letter. Certain parcels that should not have been included (Jorgensen Street & St. Francis) were included in the tax increment calculation.	Project Area A & Alameda	778,589	64,716							66,559
13	Agreement (#13)			Various employees	Salaries & Benefits/City Agency Cooperation Agreement and MOU with Bargaining Units	Project Area A & Alameda	3,462,235	885,559							27,156
14	Agreement (#14)			Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1994 & 1994)	Project Area A & Alameda	566,535	60,000							84,200
15	Agreement - The Gardens (#15)	2/23/2009	2/23/2064	Cedars Engineering	Annual Rental Subsidy (The Gardens) Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	1,242,540	23,010							220,000
15a	Agreement - The Gardens (#15a)	2/23/2009	2/23/2064	Various vendors, staffing cost, legal costs, & other misc. expenses	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.	Project Area A & Alameda	108,824	27,156							27,156
16	Agreement (#16)-OPEB			PERs	Retiree Group Health Insurance (OPEB) (Study Pending)	Project Area A & Alameda	2,269,000	453,900							84,200
17	Agreement (#17)-Unemployment			Various employees, misc. cost, & staffing cost	Unemployment obligation incurred if Agency ceases to exist or employees are terminated. (#4&S 3417 (D) (C))	Project Area A & Alameda	134,200	134,200							84,200
18	Agreement - PERs (#18)			PERs	Retirement Pension (#4&S 3417 (D) (C))	Project Area A & Alameda	To be determined	To be determined							-
19	Settlement Agreement (Project v. LRA)	3/23/2009		Various developers, staffing cost, legal cost and misc. costs	Settlement per March 23, 2009 stipulation and order. Construct or rehabilitate a minimum of 42 inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 27 of the Settlement Agreement (subject to offset by units actually built under AICAL or other DDAs)	Project Area A & Alameda	10,000,000	To be determined							-

Item #	Project Name / Debt Origination	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
19b	Settlement Agreement (Rogel v. LRA) (P19b)	3/23/2009		LMHF	Settlement per March 23, 2009 stipulation and order. Months owed to LMHF pursuant to Settlement Agreement (Rogel v. LRA). Plaintiff's position has to be decided by the judge.	Project Area A	3,252,180	3,252,180							3,252,180
19c	Settlement Agreement (Rogel v. LRA) (P19c)			LMHF	Settlement per March 23, 2009 stipulation and order. Months owed to LMHF pursuant to Paragraph 12 of Settlement Agreement (Rogel v. LRA).	Project Area A									
19d	Settlement Agreement (Rogel v. LRA) (P19d)	3/23/2009		Concords for Plaintiff (O'Leary & Myers, Western Center on Law and Poverty, Gibson, Dunn and Crutcher LLP)	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Anticipated cost up to \$3,250,000. Amount of claim to be decided by a judge.	Project Area A & Alameda	3,250,000	3,250,000					3,250,000		3,250,000
20	Settlement Agreement (Rogel v. LRA) (P20)	3/23/2009		Gen Campora, other	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Plaintiff on housing compliance. Court Ruling requires filing of "Administrative".	Project Area A & Alameda	130,000	50,000					25,000		25,000
21	Settlement Agreement (Rogel v. LRA) (P21)	3/23/2009		Various Claimants	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Plaintiff on housing compliance. Court Ruling requires filing of "Administrative".	Project Area A & Alameda							15,000		15,000
22	Settlement Agreement (Rogel v. LRA) (P22)	3/23/2009		Wylder, MDC, misc. costs	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Plaintiff on housing compliance. Court Ruling requires filing of "Administrative".	Project Area A & Alameda	5,800,320	246,340					246,340		246,340
23a	Settlement Agreement (Rogel v. LRA) (P23a)	3/23/2009		Kern, Salmer, Berkman	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Plaintiff on housing compliance. Court Ruling requires filing of "Administrative".	Project Area A & Alameda							17,000		17,000
23b	Settlement Agreement (Rogel v. LRA) (P23b)	3/23/2009		Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Settlement per March 23, 2009 stipulation and order. Plaintiff's claim from Plaintiff's counsel for legal costs. Plaintiff on housing compliance. Court Ruling requires filing of "Administrative".	Project Area A & Alameda	29,339	29,339					14,172		14,172
24	DDA - Park Place (P24)	3/16/2010	12/21/2065	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project to construct 99 low income rental apartment housing units. Cost associated with project monitoring. Construction underway. (Total Agency obligation \$10.6 million. Includes land transfers.	Project Area A and Alameda	3,010,080	3,010,080		3,010,080					3,010,080
24a	DDA - Park Place (P24a)	3/16/2010	12/21/2065	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project.	Project Area A and Alameda	2,006,875	215,309					215,309		215,309
24b	Agreement-CALHOME (P25)	3/16/2010	12/21/2065	HCD	CALHOME, Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners.	Project Area A and Alameda									
25	Agreement-CALHOME (P25A)	3/16/2011	10/19/2013	Staffing Costs	CALHOME, Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners.	Project Area A and Alameda	1,000,000.00								
25a	DDA-Casa Grande (P26)	3/6/2011	10/19/2013	Casa Grande, Garnett Planning and other environmental consultants	Affordable Housing Project. Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda	50,000.00	25,000					25,000		25,000
26	DDA-Casa Grande (P26a)	10/27/2005		Various vendors, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project. Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda	6,813,842.00	1,000,000					1,000,000		1,000,000
26a	DDA - Habitat for Humanity (P27) - 3254 Palm			Habitat for Humanity	Affordable Housing - 3254 Palm. Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	796,100.00	159,220					159,220		159,220
27	DDA - Habitat for Humanity (P27a)-3254 Palm	3/17/2009	3/17/2054	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Affordable Housing - 3254 Palm. Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	69,391.44	69,391					69,391		69,391
27a	DDA - Habitat for Humanity (P27a)-3254 Palm	3/17/2009	3/17/2054	Various vendors, MDC, staffing cost, legal costs, & other misc. expenses	Affordable Housing - 3254 Palm. Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda	727,595.00	34,368					34,368		34,368



Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMHIF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
276	ODA-Habitat for Humanity - 3937 Louise St.	6/4/2007		Habitat for Humanity	Affordable Housing - 3937 Louise Street. Development of a housing unit to be sold to very low income household.	Project Area A and Alameda	2,000.00	2,000					2,000		2,000
275	ODA-Habitat for Humanity - 3937 Louise St.	6/4/2007		Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	5,000.00	1,000					1,000		1,000
274	OPA- Habitat for Humanity - 4237 Imperial	2/3/2009	2/3/2009	Habitat for Humanity	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	0.00	-					-		-
274	OPA- Habitat for Humanity - 4237 Imperial			Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda	10,000.00	2,000					2,000		2,000
28	ODA- Fresh and Easy (#28)	6/7/2011		Fresh and Easy	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A	0.00	-					-		-
28a	Agreement- Successor Agency/Counsel	6/7/2011		Various vendors, staffing cost, legal costs, & other misc. expenses	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A	173,234.00	53,000					53,000		53,000
29	UDA v. Barry Ross, et al (Case No. CV11 02207) - Redoap Clean up Cost and Damages	2/20/2008		Alachua and Wyder	Agency Counsel advice on legislation and wind down process and compliance	Project Area A and Alameda	850,000.00	50,000					50,000		50,000
42	UDA v. Barry Ross, et al (Case No. CV11 02207) - Redoap Clean up Cost and Damages	3/15/2011		Alachua and Wyder	Complaint for Damages -Agency Counsel for remediation of Imperial Hwy (Alameda Triangle, State/est Imperial Blvd, Josephine St.	Project Area A and Alameda	25,000.00	25,000					25,000		25,000
37	Contract - Property Disposition (#37) - UDA v. Barry Ross, et al (Case No. CV11 02207) - Redoap Clean up Cost and Damages (#41)			King Francis de other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	60,000.00	15,000					15,000		15,000
41		3/15/2011		King Francis de other vendors	Complaint for Damages -Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State/est Imperial Blvd, Josephine St.	Project Area A and Alameda	250,000.00	250,000					150,000		150,000
41a	Contract- Remediation (#41a)	2/20/2008		Alachua and Wyder	Annual Audit	Project Area A and Alameda	45,000.00	5,000					5,000		5,000
42	Annual Financial Audit (#42)			Vasquez & Co., MultiServices, other fiscal consultants, and staffing cost	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda	145,000.00	145,000					145,000		145,000
44	Contract - Property Disposition (#44)			Sweyzers or other vendors	Attorneys costs (pending litigation) (LAUSD, Nortgate)	Project Area A and Alameda	48,000.00	18,000					15,000		15,000
47	Agreement (#47)JA Counsel			Alachua Wyder and other special counsels	Attorneys costs (pending litigation) (LAUSD, Nortgate)	Project Area A and Alameda	143,566.00	35,000					35,000		35,000
48	Employment Agreement (#48)	8/1/009		Sarah Whitman	Employment Agreement	Project Area A and Alameda	1,253,808.00	313,452					262,369		262,369
50	Agreement (#50) - Liability Insurance			CRISA Liability Insurance, third party defense, and various staffing cost.	Insurance coverage. Per Section 34177.5(b) Successor Agencies may incur a reasonable obligation as to procuring insurance. H&S 33134	Project Area A and Alameda	196,500.00	24,650					24,650		24,650
52	Canon (#52)			Canon	Equipment lease (for copier) H&S 34167(d)(6)	Project Area A and Alameda	24,000.00	6,000					6,000		6,000
53	Loan to the Agency (#53)	11/7/06		City of Lynwood	LMHIF for Alameda and Project Area A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda	52,762.00	52,762					52,762		52,762
54				City of Lynwood	2005 Promissory Note	Project Area A and Alameda	344,881.00	344,881					344,881		344,881
55	(#55) (Office Lease)			City of Lynwood	Affordable cost (utility, lease, facility maintenance) (H&S 34167(d)(6)	Project Area A and Alameda	80,000.00	80,000					80,000		80,000
57	Bond Funded Projects (#57)			Various vendors, City of Lynwood, misc. cost and staffing costs	Use of bond proceeds per bond covenants and funds held by Trustees.	Project Area A and Alameda	21,656,878.00	500,000			500,000				500,000
57a	2011 Series B Bonds	3/7/2011	3/7/2028	UDC & Associates	Use of Series 2011 Series Bond Proceeds for Housing Projects	Project Area A and Alameda	100,000.00	100,000			100,000				100,000
58	RDA Property Tax Auditor (#58)			MultiServices & staffing cost	To audit property tax increments allocations for ROPS and Alameda	Project Area A and Alameda	10,000.00	10,000					10,000		10,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
59	Administrative Cost Allowance (459)			Various staffing cost, vendors, City of Lynwood, & misc. expenses	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOF approved RPTTF exceeds actual tax increment distribution.	Project Area A and Alameda	323,011.00	323,011				323,011	-		323,011
60	Bond Disclosure (460)			NBS, other vendors, staffing cost		Project Area A and Alameda	62,500.00	3,600					3,600		3,600
62	Office Supplies (462)			Tal or other vendors	H&S3127 and H&S 3416(G)(6) Office Supplies	Project Area A and Alameda	1,300.00	1,300					1,300		1,300
63	Travel Expenses			Staffing cost, Successor Agency Members, and Agency Counsel	H&S3127 and H&S 3416(G)(6), Authorize and pay travel of agency members, officers, and employees on Agency business.	Project Area A and Alameda	5,000.00	5,000					5,000		5,000
66	Courier Services (466)			Fed Ex, and other couriers, local mailer	H&S3127 and H&S3416(G)(6) An agency may purchase supplies or services	Project Area A and Alameda	900.00	900					900		900
69	Bank Processing Fees (469)			Bank of America	Processing Fees	Project Area A and Alameda	14,500.00	500					500		500
71	Bank Processing Fees (471)			US Bank Corp	Bank Fees and Bond Admin Fees	Project Area A and Alameda	47,000.00	13,000					13,000		13,000
77	Bonds (477)			BLX Group, other vendors, staffing cost	Arbitrage Report	Project Area A and Alameda	100,000.00	4,000					4,000		4,000
79	Overnight Agreement - DTSC (479)	6/1/2010		Dept. of Toxic Substances Control	Process used to evaluate Brownfields properties and determine DTSC for its costs. Covers properties within project area.	Project Area A and Alameda	60,000.00	25,000					25,000		25,000
79a	Agreement - DTSC (479a)	6/1/2010		Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	60,000.00	20,000					20,000		20,000
81	Computer Equipment (481)			Various vendors, and staffing cost	H&S3127 and H&S 3416(G)(6) Equipment	Project Area A and Alameda	5,000.00	5,000					5,000		5,000
82	Alameda Water Main (482)	6/1/1993		City of Lynwood	Capital Improvement Project	Alameda Project Area	185,000.00	-					-		-
83	Agreement (483)			Various employees	PERS Retirement	Project Area A and Alameda	2,336,000.00	464,000					222,004		222,004
84	Agreement (484)			Various developers	Developers' deposit releases and use of deposits	Project Area A and Alameda	150,000.00	153,000					153,000		153,000
84a	Agreement (484a)			Staffing Cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	0.00	7,000					7,000		7,000
85	Agreement (485)			City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	3,030,270.00	606,054					306,054		306,054
86	Property Disposition of Successor Agency properties (486)			Various Vendors, Alestine & Wyder, misc. cost and staffing cost	Preparation of Successor Agency properties for disposal including maintenance, valuations, appraisals, CEOA, fencing, listing, posting etc.	Project Area A and Alameda	480,000.00	120,000					120,000		120,000
87	Section 108 (487)	7/20/2002		HUD	Refinancing of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	6,916,546.00	1,190,027					622,012		622,012
67a	Section 108 (487a)	7/20/2002		Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEOA, Appraisals, Phase I and Phase II, Title	Project Area A and Alameda	5,000.00	5,000					5,000		5,000
89	Refinement Levy (489)			Various vendors, staffing cost	Bond obligation relating to refinement levy	Project Area A and Alameda	To be determined	To be determined					-		-
92	Agenda Oversight Board & Successor Agency (492)			Staffing cost, legal costs and other misc. cost	Preparation and posting of Successor Agency and Oversight Board Agendas	Project Area A and Alameda	60,000.00	45,000					45,000		45,000
94	ENA - Nonrate (494)	12/1/2009		Various vendors, legal cost, staffing cost	ENA	Project Area A	5,000.00	5,000					5,000		5,000
95	NA+D Properties #95	4/15/2008		Various vendors, legal cost, building cost	Housing Assets Transfer Report, Per 3417(a)(2).	Project Area A	10,000.00	6,000					6,000		6,000
96	NA 1484 Compliance			Alestine and Wyder and various staffing cost	Housing Successor Agency required to provide a list of all housing assets.	Project Area A and Alameda	6,000.00	6,000					6,000		6,000
97	NA 1484 Compliance			Alestine and Wyder, misc and various staffing cost	ROPS preparation and review. Per 3417(c)(1) DOF will be releasing new template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions, and documents requests from DOF, County, and State Controller.	Project Area A and Alameda	54,000.00	54,000					54,000		54,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area A and Alameda	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						Six-Month Total
									LMI/F	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
98	AB 1484 Compliance			Vasquez, Aubrey and Wyder and various staffing cost	Per 34178.5, Due Diligence Review Per DOE Licensed Accountant required. (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance with AB 1484.	Project Area A and Alameda	40,000.00	40,000						40,000	40,000

[illegible]

## January 1, 2012 through June 30, 2012

[illegible]

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area Project Area A and Alameda	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A	18	Settlement Agreement (Rogel v. LRA)	PERS	Retirement pension	Project Area A and Alameda												
A	19A	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A												
A	19B	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Contract or rehabilitate a minimum of 42 Involuntary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs)	Project Area A												
A	19C	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para. 11 of Settlement Agreement; bond overage (Rogel v. LRA)	Project Area A												
A	20	Settlement Agreement (Rogel v. LRA)	Gern Campos & Pulte Consultants)	Audit consultant on housing compliance	Project Area A												
B	21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	Project Area A											25,162	
S	22A	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims	Project Area A												230,000
AAB	23	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A											106,698	160,748
A	23A	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda											240,000	
B	24	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												129,743
	24A	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda												
B	24B	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda												311,875
B	25	Agreement	HCD	CALHOME	Project Area A and Alameda												10,000
A	26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
A	26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
A & B	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda											135,165	60,667
A	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure Project completion and compliance	Project Area A and Alameda												116,286
A & B															75,844	4,727	5,000

					LMHF		Bond Process		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area											
A	28	DDA - Fresh and Easy	Fresh and Easy	Commercial project	Project Area A											
A	29a	DDA - Fresh and Easy	Various Vendors & Stuffing Cost	Cost associated to ensure project compliance and completion	Project Area A											
A & B	29	Agreement	Alesfire and Wyder	Agency Counsel	Project Area A and Alameda								119,140	44,521	80,000	
C	30	Agreement - Fogel v. RDA	Kate Balmer and Berkman	Special Counsel & other vendors	Project Area A						134,453					
B	31	Agreement	MunServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda										18,724	860
C	32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	Project Area A						8,410					
A	33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda								172,000			
A	34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda								25,000			
A	35	Contract - Litigation	JAMS	Arbitration for Litigation	Project Area A								80,000			
B	36	Contract	Paragon Partners	Relocation consultant	Project Area A and Alameda								1,000			
A	37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda	7,500	865									
B	38	Contract	Various valuation consultants & (LEA & Associates)	Appraisals	Project Area A and Alameda											
A	39	Contract - Bonds	Gardner, Underwood, Bacon and other vendors	Federal disclosure and reporting on outstanding bonds	Project Area A and Alameda								23,000			
B	40	Contract	Various applicants	Affordable housing rehabilitation (using Project Area A redevelopment funds)	Project Area A and Alameda										19,000	
A	41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State/East Imperial, and Northgate project brownfield area)	Project Area A								280,000			
A & B	41a	Contract	Alesfire and Wyder	Agency Special Counsel for remediation of Imperial Hwy, Brownfield area	Project Area A								72,000	72,000	168,000	46,478
A	42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda								55,000	1,323		
C	43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda						19,500	866				
B	44	Agreement	Swartzers	Property maintenance	Project Area A and Alameda	350,000	117,231									
B	45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (includes Casa Grande DDA)	Project Area A	6,000	6,000								2,355	2,355
A & B	46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda								1,411,500	46,031	29,442	
A & C											49,043		49,000			

Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPJTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	47	Agreement	AIJ counsels	Attorney's costs (pending litigation)	Project Area A and Alameda												
A	48	Anticipated Court Orders	Various	Exposure to pending litigation	Project Area A and Alameda									143,567	7,714		
A	49	Agreement	Sarah Wilfong	Employment Agreement	Project Area A and Alameda												
A	50	Agreement	Liberty Insurance	Insurance coverage	Project Area A and Alameda									313,452	256,795		
B & C	51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda							19,650	19,650				
B	52	Agreement	Canon	Equipment Lease	Project Area A and Alameda											55,000	
C	53	Housing Fund Deficit	RDA	LMIHF for Alameda and Project Area A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda							4,341	2,944				
A	54	Loan to the Agency	City of Lynwood & HUD	2006 Promissory Note	Project Area A and Alameda									881,375	52,762		
A	56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda									344,081	306,714		
C	57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost	Projects to be funded by 2011 Redevelopment Bonds and other City and Grant Funds	Project Area A and Alameda							267,812					
A	58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for services on allocation and pass thru calculations	Project Area A and Alameda			800,000								200,000	
B & C	59A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thru	Project Area A and Alameda							26,503	20,503				
B	59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda											64,372	
C	60	Bond Disclosure	NIS and future vendors	Annual bond disclosure report	Project Area A and Alameda							352,774	294,970				
B	61	Conference-CSC	Debtrec Travel Bureau & CSC attendance	Conference attendance expenses	Project Area A and Alameda											2,500	2,500
	62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda												
C	63	CRA Dues	CRA	Association Dues	Project Area A and Alameda							1,800	1,035				
C	64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda							500					
C	65	Water	Sparklets	Water	Project Area A and Alameda							1,500					
C												273	255				

				LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP/TF		Other	
				Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page From	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area A and Alameda										
	66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda										
	67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda	397			144						
	68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda	128			244						
	69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda	475									
	70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda	178			301						
	71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda								12,010		7,688
	72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda	338									
	73	Agreement	Various employees	MOU - Travel Reimbursement for Employees	Project Area A and Alameda	300			1,095				10,565		
	74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda	1,715									
	75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda	268									
	76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda									350	
	77	Bond	BLX Group	Infirm Arbitration (Rebate Analysis Report) Arbitrage Report	Project Area A and Alameda										
	78	Litigation	Angelus Fields Partners	Angelus Fields V. LPA	Project Area A										
	79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A								20,000	17,343	
	79a	Agreement	Staffing & Legal Cost	Environmental oversight	Project Area A										10,000
	80	Litigation	LA Depositions	Angelus Fields	Project Area A										7,975
	81	Various redevelopment projects	CDW Government	Equipment	Project Area A									41	41
	82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda	3,000			2,645						
	83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda										
	84	Agreement	Various Developers and Vendors	Developer's Deposits (various deposits by developers) and use of the deposits	Project Area A								464,000		
	84A	Agreement	Staffing Cost	Release of deposits and project disclosures	Project Area A									500,000	
	85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda									59,637	
B & C	86	Property Disposition of Successor Agency properties	Various Vendors and Staffing Cost	Preparation of Successor Agency properties for disposal including maintenance, fencing, listing, posting	Project Area A and Alameda	606,054								606,050	
B						118,429			1,451					118,429	71,753



Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP TTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	67	Project Name / Debt Obligation Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda												
A	87A	Section 108	Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEQA, Appraisers, Phase I	Project Area A and Alameda									631,994			
A	88	Retirement Levy	Various Vendors and Staffing Cost	Bond Obligation relating to Retirement Levy	Project Area A and Alameda									266,830			
A	90	Conduct a Close Out Audit per LA County Auditor Controller	Vasquez and Company	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda												
A	90a	Conduct a Close Out Audit per LA County Auditor Controller	Staffing Cost	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda									21,000			
A	91	ROP'S Preparation	Staffing Cost	Cost to prepare EOPS/ ROP'S, to submit to other agencies, and coordinate with State DOF, LA County Auditor and State Controller's Office relative to the ROP'S.	Project Area A and Alameda									3,000			
C	92	Preparation of Successor Agency Agendas and Other Reports and Documents	Staffing Cost	Cost to prepare and post the Successor Agency Agendas and maintenance of web site. Cost to maintain computer equipment and server. Maintain hierarchy and retention of documents.	Project Area A and Alameda									21,793			
C	93	Assets Transfer Assessment	Staffing Cost	Cost to prepare the Asset Transfer Assessment to the County Auditor- Controller and State Controller Due EVA (December 2009)	Project Area A and Alameda									20,000			
C	94	Notorgate	Various Vendors & Staffing Cost	EVA (December 2009)	Project Area A									2,500			
A	95	M+D Properties	Various Vendors & Staffing Cost	EVA(April 15, 2009)	Project Area A									75,000		14,256	
A														50,000		10,160	

Name of Successor Agency:  
County:

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

[illegible]

Payroll Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	16	Settlement Agreement (Rogel v. LRA)	PERS	Retirement pension	Project Area A and Alameda												
	18	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A												
	19A	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Contract or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2.7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs)	Project Area A												
	19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para. 11 of Settlement Agreement; bond coverage (Rogel v. LRA)	Project Area A												
	19C	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para. 11 of Settlement Agreement; expenditures (Rogel v. LRA)	Project Area A												
	20	Settlement Agreement (Rogel v. LRA)	Glenn Campos & Future Consultants	Arch consultant on housing compliance	Project Area A												
	21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	Project Area A											25,162	
	22	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims	Project Area A												
	22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A											230,000	50,740
	23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda											186,688	160,746
	23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda											280,000	
	24	DDA -Part Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda												125,743
	24A	DDA -Part Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda												
	24B	DDA -Part Place	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project	Project Area A and Alameda												311,875
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												10,000
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												125,165
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												60,667
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												116,285
	28	Agreement	HCD	CALHOME	Project Area A and Alameda											75,844	4,727
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												9,000
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28	Agreement	HCD	CALHOME	Project Area A and Alameda												
	28	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
	25A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda												
	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												
	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda												
	28																

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28	DDA - Fresh and Easy	Fresh and Easy	Commercial project	Project Area A												
A	28A	DDA - Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion	Project Area A												
A & B	29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda									119,140	44,921	80,000	
C	30	Agreement-Rogel v. RDA	Kene Salmer and Beckman	Special Counsel & other vendors	Project Area A							134,453					
B	31	Agreement	MunServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda							8,410				18,724	390
C	32	Agreement	MGS Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	Project Area A												
A	33	Agreement	Kasmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda									172,000			
A	34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda									25,000			
B	35	Contract- Litigation	JAMS	Arbitration for Litigation	Project Area A									80,000			
A	36	Contract	Paragon Partners	Relocation consultant	Project Area A and Alameda									1,000			
A	37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda												
B	38	Contract	Various valuation consultants, (LEA & Associates)	Appraisal	Project Area A and Alameda	7,500	865										
A	39	Contract Bonds	Gardner, Underwood, Bacon and other vendors	Federal disclosure and reporting on outstanding bonds	Project Area A and Alameda									23,000			
B	40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	Project Area A and Alameda									260,000		10,000	
A	41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State/East Imperial, and Northgate project Brownfield area	Project Area A												
A & B	41a	Contract	Aleshire and Wyder	Agency Special Counsel for remediation of Imperial Hwy, Brownfield area	Project Area A									72,000	72,000	188,000	46,478
A	42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda									55,000	1,323		
C	43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda							19,500	885				
B	44	Agreement	Swayzens	Property maintenance	Project Area A and Alameda	350,000	117,331										
B	45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (includes Casa Grande DDA)	Project Area A	6,000	6,000									2,355	2,355
A & B	46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda									1,411,500	46,031	23,442	
A & C												49,043			49,000		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope (Attorney costs (pending litigation))	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP/TTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	47	Agreement	All counsel		Project Area A and Alameda												
A	48	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda									143,667	7,714		
A	49	Agreement	Sarah Wilkins	Employment Agreement	Project Area A and Alameda												
A	50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda									313,452	256,795		
B & C	51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda							19,650	19,650				
B	52	Agreement	Canon	Equipment Lease	Project Area A and Alameda											56,000	
C	53	Housing Fund Defect	RDA	LMHF for Alameda and Project Area A is anticipated to end with deficit. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda							4,341	2,944				
A	54	Loan to the Agency	City of Lynwood & HUD	2006 Promissory Note	Project Area A and Alameda									861,375	52,762		
A	55	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda									344,681	306,714		
C	57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost	Projects to be funded by 2011 Redevelopment Bonds and other City and Grant Funds	Project Area A and Alameda							267,612					
A	58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thru calculations	Project Area A and Alameda			800,000								200,000	
B & C	58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thru	Project Area A and Alameda							26,503	20,503				
B	59	Administrative Cost Allowance	City of Lynwood	HAS 34171(b)	Project Area A and Alameda											64,272	
C	60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	Project Area A and Alameda							352,774	264,870				
B	61	Conference-ICSC	Debris Travel Bureau & ICSC attendance	Conference attendance expenses	Project Area A and Alameda											2,400	2,500
	62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda												
C	63	CRA Dues	CRA	Association Dues	Project Area A and Alameda							1,800	1,035				
C	64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda							500					
C	65	Water	Sparklets	Water	Project Area A and Alameda							1,560					
C												273				255	

Page#Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area A and Alameda	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda												
C	67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda												
C	68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda												
B	69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda												
C	70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda												
C	71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda												
B	72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda											12,010	7,866
C	73	Agreement	Various employees	MOU - Travel Reimbursement for Employees	Project Area A and Alameda												
C	74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda											10,565	
C	75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda												
C	76	Agreement	Fred Campaigna	Appraisals	Project Area A and Alameda												350
B	77	Bond	BLX Group	Initial Appraisal (Recite Analysis Report) Arbitrage Report	Project Area A and Alameda												
B	78	Litigation	Angeles Fields Partners	Angeles Fields V. USA	Project Area A												
B	79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A											20,000	17,343
A	79a	Agreement	Staffing & Legal Cost	Environmental oversight	Project Area A												
B	80	Litigation	LA Depositions	Angeles Fields	Project Area A												10,000
B	81	Various redevelopment projects	CDW Government	Equipment	Project Area A												41
C	82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda												
A	83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda												
A	84	Agreement	Various Developers and Vendors	Developers Deposits (various deposits by developers) and use of the deposits	Project Area A											464,000	
B	84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A												500,000
B	85	Agreement	City of Lynwood	1994 City Agency Agreement	Project Area A and Alameda												59,837
B & C	86	Property Disposition of Successor Agency properties	Various Vendors and Staffing Cost	Preparation of Successor Agency properties for disposal including maintenance, fencing, listing, posting	Project Area A and Alameda												606,050
B						-118,429	1,451										118,429
																	71,753

Page/From	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda									631,994			
A	87A	Section 108	Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEQA, Appraisers, Phase I	Project Area A and Alameda									296,890			
A	89	Retirement Levy	Various Vendors and Staffing Cost	Bond Obligation relating to Retirement Levy	Project Area A and Alameda												
A	90	Conduct a Close Out Audit per LA County Auditor Controller	Vasquez and Company	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda									21,000			
A	90A	Conduct a Close Out Audit per LA County Auditor Controller	Staffing Cost	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda									3,000			
A	91	ROPS Preparation	Staffing Cost	Cost to prepare EOPS/ROPS, to submit to other agencies, and coordinate with State DOF. LA County Auditor and State Controller's Office relative to the ROPS.	Project Area A and Alameda												
C	92	Preparation of Successor Agency Agendas and Other Reports and Documents	Staffing Cost	Cost to prepare and post the Successor Agency Agendas and maintenance of web site. Cost to maintain computer equipment and server. Maintain literature and retention of documents.	Project Area A and Alameda									21,733			
C	93	Assets Transfer Assessment	Staffing Cost	Cost to prepare the Asset Transfer Assessment to the County Auditor-Controller and State Controller Due	Project Area A and Alameda									20,000			
C	94	Mortgage	Various Vendors & Staffing Cost	ENA (December 2009)	Project Area A									2,500			
A	95	M-D Properties	Various Vendors & Staffing Cost	ENA/April 15, 2009)	Project Area A									75,000			
A														50,000			10,160